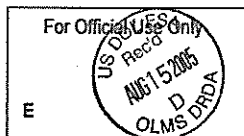


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U- 8152	2. Fiscal Year Covered From: 1 / 1 / 2004 Through: 12 / 31 / 2004
3. Name and address of person filing. Name MICHAEL A GRAVETTE P.O. Box, Bldg., Room No., if any Street 6050 BANKHEAD DRIVE EAST City HUDSON OAKS State Texas ZIP Code + 4 76087	4. Name, file number, and address of labor organization. Name IRONWORKERS AFL-CIO Labor Organization File Number 000-052 P.O. Box, Building and Room Number, if any Street 1750 NEW YORK AVENUE, NW City WASHINGTON State District of Columbia ZIP Code + 4 20006
5. Position in labor organization. GENERAL ORGANIZER	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

Michael A. Gravette

On

8/19/05
Date

817-291-4404

Telephone Number

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="IMPACT"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text" value="1750 New York Ave, NW Lobby"/></p> <p>City <input type="text" value="Washington, DC"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text" value="20006"/></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px;"><p>Receives contributions fro Employers who have collective bargaining contracts with local unions \$4,519,541. IMPACT leases office space & employees from Iron Workers-\$1,057,284</p></div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$5,576,825"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px;"><p>New Orleans Regional Conference/IMPACT RAB 6/16/04 Regional Advisory Board- Food and Drinks</p></div> <p>12.b. Amount. <input type="text" value="\$123"/></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name <input type="text"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text"/></p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment. <input type="text"/></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Capital Institutional Sales

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2200

Street 750 N. st. Paul

City Dallas

State Texas ZIP Code + 4 75201

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkes Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Comission recapture program for money managers that deal with trust.

11.b. Approximate dollar value of such dealing.

\$116,237

12.a. Nature of interest held or income received.

Golf/Food and Drinks 4/18/2004 Falconhead Golf Club Lakeway, Texas IN CONJUNCTION WITH A TRUSTEE MEETING.

12.b. Amount.

\$8

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

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<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="Zenith Administrators Inc."/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="Suite 2600"/></p> <p>Street <input type="text" value="541 N. Fairbanks Court"/></p> <p>City <input type="text" value="Chicago"/></p> <p>State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="60611-3389"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="Texas Iron workers Funds"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. Box 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="Houston"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div><input type="text" value="Third party Administrator for funds"/></div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$945,075"/></p> <p>12.a. Nature of interest held or income received.</p> <div><input type="text" value="Golf/Food and Drinks 4/18/2004 Falconhead Golf Club Lakeway, Texas IN CONJUNCTION WITH A TRUSTEE MEETING."/></div> <p>12.b. Amount. <input type="text" value="\$8"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Consulting Services Group</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 700</p> <p>Street 6075 Poplar avenue</p> <p>City Memphis</p> <p>State Tennessee ZIP Code + 4 38119</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Iron Worker Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. Box 721798</p> <p>Street</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>Investment Advisor for trust funds</p> <p>11.b. Approximate dollar value of such dealing. \$87,500</p> <p>12.a. Nature of interest held or income received.</p> <p>Golf/Food and Drinks at Falconhead Golf Club Lakeway, Texas 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$8</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Sage Advisory Services LTD. Co</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Cielo Center II suite 480</p> <p>Street 1250 Capital of Texas Hwy South</p> <p>City Austin</p> <p>State Texas ZIP Code + 4 78746</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Iorn Workers Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. Box 721798</p> <p>Street</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>Money Manager for trust funds</p> <p>11.b. Approximate dollar value of such dealing. \$60,135</p> <p>12.a. Nature of interest held or income received.</p> <p>Golf /Food and Drinks at Falconhead Golf Club Lakeway, Texas 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$16</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="ULLICO"/></p> <p>Trade Name, if any: <input type="text" value="UNION LABOR LIFE INSURANCE CO."/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text" value="3850 PAYSPHERE CIRCLE"/></p> <p>City <input type="text" value="CHICAGO"/></p> <p>State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="69674-3850"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>PROVIDES HEALTH INSURANCE</p> </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$65,000"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>GOLF/FOOD AND DRINKS AT FALCONHEAD GOLF CLUB LAKEWAY, TEXAS 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> </div> <p>12.b. Amount. <input type="text" value="\$8"/></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input type="text" value="WACHOVIA SECURITIES"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="SUITE 2400"/> Street <input type="text" value="4400 POST OAK PARKWAY"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77027"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input type="text" value="TEXAS IRON WORKER FUNDS"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/> Street <input type="text"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	11.a. Nature of such dealing. <input type="text" value="MONEY MANAGER/ADVISOR ON 401K TRUST"/> 11.b. Approximate dollar value of such dealing. <input type="text" value="\$18,750"/> 12.a. Nature of interest held or income received. <input type="text" value="GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB, LAKEWAY TEXAS 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING."/> 12.b. Amount. <input type="text" value="\$16"/>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name DAVIS, HAMILTON, JACKSON & ASSOCIATES</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600</p> <p>Street 1401 MCKINNEY</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77010-4035</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKER FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>MONEY MANAGER FOR TRUST FUND</p> <p>11.b. Approximate dollar value of such dealing. \$117,235</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB, LAKEWAY, TEXS 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$16</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

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<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="BANK ONE"/></p> <p>Trade Name, if any: <input type="text" value="INVESTMENT MGMT SVS FEE DEPT"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 710812"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="COLUMBUS"/></p> <p>State <input type="text" value="Ohio"/> ZIP Code + 4 <input type="text" value="43271-0812"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS TRUST FUND"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> INVESTMENT BANKING </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$128,569"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB, LAKEWAY, TEXAS 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING. </div> <p>12.b. Amount. <input type="text" value="\$16"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name LYNCH, JONES & RYAN INC.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 3 TIMES SQUARE, 11TH FLOOR</p> <p>City NEW YORK</p> <p>State New York ZIP Code + 4 10036</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 7217989</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>COMISSION RECPTURE FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$883</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB, LAKEWAY, TEXAS 4/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$8</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

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<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="SEGAL COMPANY, INC."/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 4075"/></p> <p>Street <input type="text" value="CHURCH STREET STATION"/></p> <p>City <input type="text" value="NEW YORK"/></p> <p>State <input type="text" value="New York"/> ZIP Code + 4 <input type="text" value="10261-4075"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>ACTUARIAL CONSULTANT FOR TRUST FUNDS</p> </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$154,844"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>GOLF/FOOD AND DRINKS AT FALCONHEAD GOLF CLUB, LAKEWAY, TEXAS IN CONJUNCTION WITH A TRUSTEE MEETING.</p> </div> <p>12.b. Amount. <input type="text" value="\$8"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="NWQ INVESTMENT MGMT CO"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="SIXTEENTH FLOOR"/></p> <p>Street <input type="text" value="2049 CENTURY PARK EAST"/></p> <p>City <input type="text" value="WASHINGTON, DC."/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text" value="90067"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> MONEY MANAGERS FOR TRUST FUNDS </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$113,217"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> RECEPTION/DINNER DRINKS LAKEWAY INN, LAKEWAY TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING. </div> <p>12.b. Amount. <input type="text" value="\$8"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name SMITH AFFILIATED CAPITAL CORP.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 12TH FLOOR</p> <p>Street 800 THIRD AVENUE</p> <p>City NEW YORK</p> <p>State New York ZIP Code + 4 10022</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGER FOR TRUST FUND</p> <p>11.b. Approximate dollar value of such dealing. \$89,270</p> <p>12.a. Nature of interest held or income received.</p> <p>FOOD/DINNER AND DRINKS LAKEWAY INN, LAKEWAY, TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$15</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input type="text" value="COLUMBIA PARTNERS L.L.C."/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="10TH FLOOR"/> Street <input type="text" value="1775 PENNSYLVANIA AVE, NW"/> City <input type="text" value="WASHINGTON, DC."/> State <input type="text"/> ZIP Code + 4 <input type="text" value="20006"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/> Street <input type="text"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	11.a. Nature of such dealing. <div><input type="text" value="INVESTMENT MONEY MANAGERS FOR TRUST FUNDS"/></div> 11.b. Approximate dollar value of such dealing. <input type="text" value="\$97,409"/> 12.a. Nature of interest held or income received. <div><input "="" type="text" value="FOOD/DINNER AND DRINKS LAKEWAY INN, LAKEWAY, TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING."/></div> 12.b. Amount. <input type="text" value="\$14"/>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SAGE ADVISORY SERVICES LTD.CO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any CIELO CENTERII STE 480

Street 1250 CAPITAL OF TEXAS HWY SOUTH

City AUSTIN

State Texas ZIP Code + 4 78746

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUND

11.b. Approximate dollar value of such dealing.

\$60,134

12.a. Nature of interest held or income received.

RECEPTION/DINNER AND DRINKS AT LAKEWAY INN LAKEWAY, TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING.

12.b. Amount.

\$5

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="AIM PRIVATE ASSET MGMT"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="SUITE 100"/></p> <p>Street <input type="text" value="11 GREENWAY PLAZA"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77046-1173"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKER FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> INVESTMENT MONEY MANAGER FOR TRUST FUND </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$89,927"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> RECEPTION/DINNER AND DRINKS AT LAKEWAY INN, LAKEWAY, TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING. </div> <p>12.b. Amount. <input type="text" value="\$5"/></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name DAVIS, HAMILTON, JACKSON & ASSOCIATES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600

Street 1401 MCKINNEY

City HOUSTON

State Texas ZIP Code + 4 77010-4035

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4

11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUND

11.b. Approximate dollar value of such dealing.

\$117,234

12.a. Nature of interest held or income received.

RECEPTION/DINNER AND DRINKS AT LAKEWAY INN LAKEWAY, TEXAS 4/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING.

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ARK ASSET MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 13041

Street

City NEWARK

State New Jersey ZIP Code + 4 07188-0041

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

INVESTMENT MONEY MANQAGER FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

RECEPTION/DINNER AND DRINKS AT LAKEWAY INN,
LAKEWAY, TEXAS IN CONJUNCTION WITH A TRUSTEE
MEETING.

12.b. Amount.

\$8

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="ZENITH ADMISISTRATORS, INC."/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="SUITE 2600"/></p> <p>Street <input type="text" value="541 N. FAIRBANKS COURT"/></p> <p>City <input type="text" value="CHICAGO"/></p> <p>State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="60611-3389"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>THIRD PARTY ADMINISTRATOR FOR TRUST FUNDS</p> </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$945,074"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>GOLF/FOOD AND DRINKS BLACKHORSE GOLF CLUB CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> </div> <p>12.b. Amount. <input type="text" value="\$9"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name CAPITAL INSTITUTIONAL SALES</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE 2200</p> <p>Street 750 N ST. PAUL</p> <p>City DALLAS</p> <p>State Texas ZIP Code + 4 75201</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>COMMISSION RECAPTURE FOR TRUST FUND</p> <p>11.b. Approximate dollar value of such dealing. \$116,236</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$9</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ULLICO

Trade Name, if any: UNION LABOR LIFE INSURANCE CO.

P.O. Box, Bldg., Room No., if any

Street 3850 PAYSPHERE CIRCLE

City CHICAGO

State Illinois

ZIP Code + 4 60674-3850

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

PROVIDE HEALTH INSURANCE

11.b. Approximate dollar value of such dealing.

\$1,627,942

12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB,
CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$9

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name AUSTIN, CALVERT & FLAVIN, INC</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 120054</p> <p>Street</p> <p>City SAN ANTONIO</p> <p>State Texas ZIP Code + 4 78212-9254</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANGER FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$108,343</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINKS AT BLACKHORS GOLF CLUB, CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$9</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name CONSULTING SERVICES GROUP</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE 700</p> <p>Street 6075 POPLAR</p> <p>City MEMPHIS</p> <p>State Tennessee ZIP Code + 4 38119</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT CONSULTANT FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$87,500</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINK AT BLACKHORSE GOLF CLUB CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$9</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name DOUGLAS M. SELWYN PC</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE 4050</p> <p>Street 1600 SMITH STREET</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77002</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O.BOX721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>ATTORNEY FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$237,641</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$9</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SEGAL COMPANY, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 26018

Street CHURCH STREET STATION

City NEW YORK

State New York ZIP Code + 4 10261-4075

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

ACTUARIAL CONSULTANT FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB,
CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$9

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name BANK ONE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 710812

Street

City COLUMBUS

State Ohio ZIP Code + 4 43271-0812

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

CUSTODIAL BANK FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$128,569

12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB
CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$9

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="DAVIS, HAMILTON, JACKSON& ASSOCIATES"/></p> <p>Trade Name, if any: <input type="text" value="5 HOUSTON CENTER SUITE 1600"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text" value="1401 MCKINNEY"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77010-4035"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px;"> <p>INVESTMENT MONEY MANAGERS FOR TRUSTS FUNDS</p> </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$117,234"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px;"> <p>GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> </div> <p>12.b. Amount. <input type="text" value="\$9"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name BARROW, HANLEY, MEWHINNEY & STRAUSS, INC</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 31ST FLOOR</p> <p>Street 2200 ROSS AVENUE</p> <p>City DALLAS</p> <p>State Texas ZIP Code + 4 75201</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGER FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$630,553</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD AND DRINKS HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$20</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input type="text" value="NWQ INVESTMENT MGMT CO"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="SIXTEENTH FLOOR"/> Street <input type="text" value="2049 CENTURY PARK EAST"/> City <input type="text" value="LOS ANGELES"/> State <input type="text" value="California"/> ZIP Code + 4 <input type="text" value="90067"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 7217989"/> Street <input type="text"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	11.a. Nature of such dealing. <div><input type="text" value="INVESTMENT MONEY MANAGER FOR TRUST FUNDS"/></div> 11.b. Approximate dollar value of such dealing. <input type="text" value="\$113,216"/> 12.a. Nature of interest held or income received. <div><input type="text" value="RECEPTION/FOOD AND DRINKS HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING."/></div> 12.b. Amount. <input type="text" value="\$8"/>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AUSTIN, CALVERT & FLAVIN, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 120054

Street

City SN ANTONIO

State Texas

ZIP Code + 4 78212-9254

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE
HOUSTON TEXAS 10/17/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$8

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name SMITH AFFILIATED CAPITAL CORP</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 12TH FLOOR</p> <p>Street 800 THIRD AVENUE</p> <p>City NEW YORK</p> <p>State New York ZIP Code + 4 10022</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGERS FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$89,270</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$8</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input type="text" value="COLUMBIA PARTNERS L.L.C."/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="10TH FLOOR"/> Street <input type="text" value="1775 PENNSYLVANIA AVE. NW"/> City <input type="text" value="WASHINGTON, DC"/> State <input type="text"/> ZIP Code + 4 <input type="text" value="20006"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX721798"/> Street <input type="text"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	11.a. Nature of such dealing. <div><input type="text" value="INVESTMENT MONEY MANAGERS FOR TRUST FUNDS"/></div> 11.b. Approximate dollar value of such dealing. <input type="text" value="\$97,408"/> 12.a. Nature of interest held or income received. <div><input type="text" value="RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/17/04 IN CONJUNCTION WITH A TRUSTEE MEETING."/></div> 12.b. Amount. <input type="text" value="\$10"/>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name KENMOUNT CAPITAL PARTNERS, L.P</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O.BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGER FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$1</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SAGE ADVISORY SERVICE LTD. CO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any CIELO CENTER II STE 480

Street 1250 CAPITAL OF TEXAS HWY SOUTH

City AUSTIN

State Texas

ZIP Code + 4

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4

77272-1798

11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$60,134

12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKD AT HOUSTON HILTON WESTCHASE
HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$8

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="AIM PRIVATE ASSET MGMT."/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="17TH FLOOR SUITE 100"/></p> <p>Street <input type="text" value="11 GREENWAY PLAZA"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77046-1173"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> INVESTMENT MONEY MANAGER FOR TRUST FUNDS </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$89,926"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING. </div> <p>12.b. Amount. <input type="text" value="\$5"/></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ARK ASSET MGMT. CO. INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 13041

Street

City NEWARK

State New Jersey ZIP Code + 4 07188-0041

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE
HOUSTON TEXAS 10/18/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$6

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name DAVIS, HAMILTON, JACKSON 7 ASSOC.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600</p> <p>Street 1401 MCKINNEY</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGER FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$117,234</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$7</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name AUSTIN CAPITAL</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any BUILDING 3 SUITE 310</p> <p>Street 6300 BRIDGEPOINT PARKWAY</p> <p>City AUSTIN</p> <p>State Texas ZIP Code + 4 78701</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGERS FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$3</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name TAG ASSOCIATES</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 9TH FLOOR</p> <p>Street 75 ROCKFELLER PLAZA</p> <p>City NEW YORK</p> <p>State New York ZIP Code + 4 10019</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT MONEY MANAGERS FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04 IN CONJUNCTION WITH TRUSTEE MEETING.</p> <p>12.b. Amount.</p> <p>\$3</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name VAHLDIK, CANO & PETROSKI

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 4050

Street 1600 SMITH STREET

City HOUSTON

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

CLASS ACTION ATTORNEY FOR TRUST FUND

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACK HORSE GOLF CLUB
CYPRESS, TEXAS 10/17/04 IN CONJUNCTION WITH A
TRUSTEE MEETING.

12.b. Amount.

\$9

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name VAHLDIEK, CANO & PETROSKI</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE 4050</p> <p>Street 1600 SMITH STREET</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77002</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O.BOX721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>CLASS ACTION ATTORNEY FOR TRUST FUND</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD DRINKS LOCHINVAR GOLF CLUB HOUSTON, TEXAS 10/19/04 WHILE IN HOUSTON FOR A TRUSTEE MEETING.</p> <p>12.b. Amount. \$36</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name ZENITH ADMINSTRATORS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUTIE 2600</p> <p>Street 541 N, FAIRBANKS COURT</p> <p>City CHICAGO</p> <p>State Illinois ZIP Code + 4 69611-3389</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O.BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>THIRD PARTY ADMINSTRATORS FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$945,074</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD DRINKS AT LOCKINVAR GOLF CLUB HOUSTON TEXAS 10/19/04 WHILE IN HOUSTON FOR A TRUSTEE MEETING.</p> <p>12.b. Amount. \$36</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name SEGAL COMPANY</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 4075</p> <p>Street CHURCH STREET STATION</p> <p>City NEW YORK</p> <p>State New York ZIP Code + 4 10261-4075</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. BOX 721798</p> <p>Street</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>ACTUARIAL CONSULTANT FOR TRUST FUNDS</p> <p>11.b. Approximate dollar value of such dealing. \$154,844</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF/FOOD DRINKS AT LOCKINVAR GOLF CLUB HOUSTON TEXAS 10/19/04 IN CONJUNCTION WITH A TRUSTEE MEETING.</p> <p>12.b. Amount. \$36</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name UNION LABOR LIFE INSURANCE COMPANY</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 111 MASSACHUSETTS AVENUE N.W.</p> <p>City WASHINGTON</p> <p>State District of Columbia ZIP Code + 4 20001-1461</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE #400</p> <p>Street 9555 WEST SAM HOUSTON PARKWAY</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>11.a. Nature of such dealing.</p> <p>INSURANCE CARRIER FOR TRUST FUND HEALTH AND WELFARE PLAN.</p> <p>11.b. Approximate dollar value of such dealing. \$65,000</p> <p>12.a. Nature of interest held or income received.</p> <p>GOLF OUTING IN CONJUNCTION WITH MEETING DISCUSSING THE INSURANCE COVERAGE FOR THE MEMBERSHIP. 5/25/04 CANYON SPRINGS GOLF COURSE, SAN ANONIO, TEXAS.</p> <p>12.b. Amount. \$43</p>

Name of Person Filing MICHAEL GRAVETTE

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name TEXAS IRON WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any #400

Street 9555 West Sam Houston Parkway S.

City HOUSTON

State Texas ZIP Code + 4 77099

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

JOINTLY ADMINISTRED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE, AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH THE IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.

11.b. Approximate dollar value of such dealing.

\$270,000,000

12.a. Nature of interest held or income received.

TRUSTEE HOTEL EXPENSE FOR APRIL, 2004 TRUSTEE MEETING. PAID FOR ON MASTER BILLING OF THE PLAN, NOT REIMBURSED.

12.b. Amount.

\$262

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any #400</p> <p>Street 9555 West Sam Houston Parkway S.</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>11.a. Nature of such dealing.</p> <p>JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH THE IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.</p> <p>11.b. Approximate dollar value of such dealing. \$270,000,000</p> <p>12.a. Nature of interest held or income received.</p> <p>LABOR TRUSTEE HOTEL EXPENSE FOR THE OCTOBER, 2004 TRUSTEE MEETING. PAID FOR ON MASTER BILLING OF THE PLAN, NOT REIMBURSED.</p> <p>12.b. Amount. \$231</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="John Pipkin"/></p> <p>Trade Name, if any: <input type="text" value="WESTLB ASSET MANAGEMENT LLC"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="LOCK BOX #201967"/></p> <p>Street <input type="text" value="CHASE BAND-HOUSTON"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77216-1967"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS TRUST FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="#400"/></p> <p>Street <input type="text" value="9555 West Sam Houston Parkway"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77099"/></p>	<p>11.a. Nature of such dealing.</p> <div><input type="text" value="MONEY MANAGER FOR THE HEALTH FUND"/></div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$13,965"/></p> <p>12.a. Nature of interest held or income received.</p> <div><input type="text" value="GOLF/FOOD AND DRINKS AT LOCKINVAR GOLF CLUB, HOUSTON TEXAS, 10/19/2004 IN CONJUNCTION WITH A TRUSTEE MEETING."/></div> <p>12.b. Amount. <input type="text" value="\$44"/></p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input style="width: 80%;" type="text" value="IMPACT"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text" value="N.W. LOBBY"/></p> <p>Street <input style="width: 80%;" type="text" value="1750 New York Avenue N.W."/></p> <p>City <input style="width: 80%;" type="text" value="Washington,"/></p> <p>State <input style="width: 20%;" type="text" value="District of Columbia"/> ZIP Code + 4 <input style="width: 20%;" type="text" value="20006"/></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>				
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input style="width: 80%;" type="text"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text"/></p> <p>Street <input style="width: 80%;" type="text"/></p> <p>City <input style="width: 80%;" type="text"/></p> <p>State <input style="width: 20%;" type="text"/> ZIP Code + 4 <input style="width: 20%;" type="text"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>Recives contributions from Employers who have collective bargaining contracts with local unions-\$4,519,541. IMPACT leases office space & employees from the Iron Workers-\$1,057,284</p> </div> <p>11.b. Approximate dollar value of such dealing. \$5,576,825</p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>9/14/2004 San Francisco IMPACT Regional Advisory Board Meeting food and drinks.</p> <table style="width: 100%;"> <tr> <td>Mike Gravette</td> <td align="right">\$139</td> </tr> <tr> <td>Spouse</td> <td align="right">\$139</td> </tr> </table> </div> <p>12.b. Amount. \$278</p>	Mike Gravette	\$139	Spouse	\$139
Mike Gravette	\$139				
Spouse	\$139				

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input style="width: 80%;" type="text" value="IMPACT"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text" value="N. W. Lobby"/></p> <p>Street <input style="width: 80%;" type="text" value="1750 New York, Avenue N.W."/></p> <p>City <input style="width: 80%;" type="text" value="WASHINGTON"/></p> <p>State <input style="width: 20%;" type="text" value="District of Columbia"/> ZIP Code + 4 <input style="width: 20%;" type="text" value="20006"/></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input style="width: 80%;" type="text"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text"/></p> <p>Street <input style="width: 80%;" type="text"/></p> <p>City <input style="width: 80%;" type="text"/></p> <p>State <input style="width: 20%;" type="text"/> ZIP Code + 4 <input style="width: 20%;" type="text"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>Receives contributions from Employers who have collective bargaining contracts with local unions- \$4,519,541. IMPACT leases office apace & employees from Iron Wor.kers- \$1,057,284</p> </div> <p>11.b. Approximate dollar value of such dealing. \$5,576,825</p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>9/15/2004 San Francisco IMPACT Regional Advisord Board Meeting food and drinks.</p> <p>Mike Gravette \$131</p> <p>Spouse \$131</p> </div> <p>12.b. Amount. \$262</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name ARK ASSET MGMT. CO. INC</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. Box 13041</p> <p>Street</p> <p>City NEWARK</p> <p>State New Jersey ZIP Code + 4 07188-0041</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Iron Workers Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any #400</p> <p>Street 9555 West Sam Houston Parkway</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>11.a. Nature of such dealing.</p> <p>Money Manager for the Trust Fund.</p> <p>11.b. Approximate dollar value of such dealing. \$118,343</p> <p>12.a. Nature of interest held or income received.</p> <p>Food and drinks in association with Mid-winter Iron Worker Meetings in Miami, Florida 3/4/2004.</p> <p>12.b. Amount. \$170</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Zenith Administrators, Inc.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 2600</p> <p>Street 541 N. Fairbanks Court</p> <p>City CHICAGO</p> <p>State Illinois ZIP Code + 4 60611-3389</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any #400</p> <p>Street 9555 West Sam Houston Parkway</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>11.a. Nature of such dealing.</p> <p>Administrator of Trust Funds</p> <p>11.b. Approximate dollar value of such dealing. \$945,074</p> <p>12.a. Nature of interest held or income received.</p> <p>Golf outing at Cypress Lakes in Houston 5/16/04 in conjunction with a Trustee Meeting.</p> <p>12.b. Amount. \$57</p>

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="Zenith Administrators, Inc."/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="Suite 2600"/></p> <p>Street <input type="text" value="541 N. Fairbanks Court"/></p> <p>City <input type="text" value="CHICAGO"/></p> <p>State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="60611-3389"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="TEXAS IRON WORKERS TRUST FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="#400"/></p> <p>Street <input type="text" value="9555 West Sam Houston Parkway"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77099"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> Administrator for Trust Funds. </div> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$945,074"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> Golf outing at Cypress Lakes in Houston 11/15/2004 in conjunction with a Trustee Meeting. </div> <p>12.b. Amount. <input type="text" value="\$72"/></p>

Name of Person Filing MICHAEL GRAVETTE

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name TEXAS IRON WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE # 400

Street 9555 WEST SAM HOUSTON PARKWAY

City HOUSTON

State Texas

ZIP Code + 4 77099

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH THE IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.

11.b. Approximate dollar value of such dealing.

\$270,000,000

12.a. Nature of interest held or income received.

REIMBURSED LABOR TRUSTEE EXPENSES FOR ROOM, MILEAGE, AND FOOD (FOOD FOR 3 TRUSTEES AND A PLAN PROFESSIONAL) AT THE 2/11/04 TRUSTEE MEETING IN HOUSTON.

12.b. Amount.

\$446

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE # 400</p> <p>Street 9555 WEST SAM HOUSTON PARKWAY</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>11.a. Nature of such dealing.</p> <p>JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.</p> <p>11.b. Approximate dollar value of such dealing. \$270,000,000</p> <p>12.a. Nature of interest held or income received.</p> <p>REIMBURSED LABOR TRUSTEE ROOM AND MILEAGE COST IN CONJUNCTION WITH TRUSTEE MEETINGS IN HOUSTON, TEXAS ON 5/17&18/2004.</p> <p>12.b. Amount. \$317</p>

Name of Person Filing MICHAEL GRAVETTE

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name TEXAS IRON WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE # 400

Street 9555 WEST SAM HOUSTON PARKWAY

City HOUSTON

State Texas

ZIP Code + 4 77099

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.

11.b. Approximate dollar value of such dealing.

\$270,000,000

12.a. Nature of interest held or income received.

REIMBURSED LABOR TRUSTEE MILEAGE FOR TRUSTEE MEETING HELD IN LAKEWAY (AUSTIN), TEXAS APRIL 18-20, 2004.

12.b. Amount.

\$135

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name TEXAS IRON WORKERS TRUST FUNDS</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any SUITE # 400</p> <p>Street 9555 WEST SAM HOUSTON PARKWAY</p> <p>City HOUSTON</p> <p>State Texas ZIP Code + 4 77099</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>11.a. Nature of such dealing.</p> <p>JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL.</p> <p>11.b. Approximate dollar value of such dealing. \$270,000,000</p> <p>12.a. Nature of interest held or income received.</p> <p>REIMBURSED ROOM EXPENSE FOR LABOR TRUSTEE FOR THE TRUSTEE MEETING HELD IN HOUSTON ON 11/30/2004.</p> <p>12.b. Amount. \$92</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name TEXAS IRON WORKERS TRUST FUNDS Trade Name, if any: P.O. Box, Bldg., Room No., if any SUITE # 400 Street 9555 WEST SAM HOUSTON PARKWAY City HOUSTON State Texas ZIP Code + 4 77099	9. Business deals with: <input checked="" type="checkbox"/> a. Labor Organization <input type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	11.a. Nature of such dealing. JOINTLY ADMINISTERED TRUST THAT ESTABLISHED AND MAINTAINS PENSION, HEALTH AND WELFARE, DENTAL, APPRENTICE AND 401-K PLANS VIA COLLECTIVE BARGAINING AGREEMENTS WITH IRON WORKER UNIONS IN THE TEXAS DISTRICT COUNCIL. 11.b. Approximate dollar value of such dealing. \$270,000,000 12.a. Nature of interest held or income received. REIMBURSED LABOR TRUSTEE ROOM AND MILEAGE FOR EDUCATIONAL TRUSTEE MEETINGS PUT ON IN DIFERENT CITIES IN TEXAS TO EDUCATE THE MEMBERS ON HOW THE FUNDS WORK AND BENEFIT THEIR FAMILIES. 9/27-30/04. 9/27 HOUSTON, 9/28 AUSTIN, 9/29 SAN ANTONIO, 9/30 ARLINGTON 12.b. Amount. \$431

Name of Person Filing MICHAEL GRAVETTE	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input type="text" value="NWQ INVESTMENT MGMT CO"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="SIXTEENTH FLOOR"/> Street <input type="text" value="2049 CENTURY PARK EAST"/> City <input type="text" value="LOS ANGELES"/> State <input type="text" value="California"/> ZIP Code + 4 <input type="text" value="90067"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input type="text" value="TEXAS IRON WORKERS TRUST FUNDS"/> Trade Name, if any: <input type="text"/> P.O. Box, Bldg., Room No., if any <input type="text" value="SUITE # 400"/> Street <input type="text" value="9555 WEST SAM HOUSTON PARKWAY"/> City <input type="text" value="HOUSTON"/> State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77099"/>	11.a. Nature of such dealing. <div><input type="text" value="MONEY MANAGEMENT FIRM FOR THE TRUST FUND."/></div> 11.b. Approximate dollar value of such dealing. <input type="text" value="\$113,217"/> 12.a. Nature of interest held or income received. <div><input type="text" value="PLAYED IN A GOLF FOURSOME WHILE IN MIAMI AT THE IRON WORKER WINTER MEETINGS ON 3/5/2004."/></div> 12.b. Amount. <input type="text" value="\$136"/>